

June 2014

BANK CASH REPORT
 2014

FUND BALANCE

FUND GL	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE

CHECKING ACCOUNT #866							

BANK	CHECKING ACCOUNT #866						381,461.09
001	CHECKING-GENERAL	86,746.97	17,645.74	73,508.63	30,884.08	4,146.16	
002	CHECKING-FLOOD	1,524.85	0.00	0.00	1,524.85		
021	CHECKING-FIRE TRUCK	34,709.56	2.21	0.00	34,711.77		
022	CHECKING-SQUAD CAR	7,161.35	2.21	0.00	7,163.56		
023	CHECKING-CIVIC CENTER	7,842.63	2.21	0.00	7,844.84		
024	CHECKING-PARKS/SKATE PARK	6,778.01	2.20	500.00	6,280.21		
025	CHECKING-RR CROSSING	0.00	0.00	0.00	0.00		
026	CHECKING-TRUCK EQUIPMENT	8,278.98	2.21	0.00	8,281.19		
027	CHECKING-CENSUS RESERVE	6,250.00	0.00	0.00	6,250.00		
110	CHECKING-ROAD USE	15,804.07	8,154.27	31,767.07	7,808.73-	25,256.82	
121	CHECKING-LOST	114,251.21	9,890.73	0.00	124,141.94		
125	CHECKING-PIF	6,674.90	44.29	6,407.42	311.77		
126	CHECKING-LMI RESERVE	25,010.28	6,407.42	0.00	31,417.70		
177	CHECKING-ASSET FORFEITURE	0.26-	0.00	0.00	0.26-		
200	CHECKING-DEBT SERVICE	50,969.51	477.20	116,983.75	65,537.04-		
300	CHECKING-CAPITAL IMPROVEMENT	8,004.26	0.00	0.00	8,004.26		
301	CHECKING-CDBG	0.00	0.00	0.00	0.00		
302	CHECKING-CAPITAL IMP-GO REFUND	37,503.32	0.00	9,636.64	27,866.68	9,636.64	
303	CHECKING - CIVIC CENTER ROOF	0.00	0.00	0.00	0.00		
304	CHECKING - ECON DEV RESERVE	1,100.00	0.00	0.00	1,100.00		
305	SIDEWALKS-CHECKING	0.00	0.00	405.04	405.04-	315.23	
325	CHECKING-IDOT STIMULUS	7,102.89-	0.00	0.00	7,102.89-		
326	CASH	0.00	0.00	0.00	0.00		
600	CHECKING-WATER	55,725.45	10,098.88	11,118.14	54,706.19	3,259.89	
601	CHECKING-ENTERPRISE LOAN FUND	96,656.79	68,493.72	155,162.50	9,988.01		
602	CHECKING-METER DEPOSITS	6,788.68	700.00	11.62	7,477.06		
603	CHECKING - WATER PROJECT RESER	700.82	0.00	0.00	700.82		
610	CHECKING-SEWER	38,888.71	6,728.39	8,567.23	37,049.87	1,051.26	
611	CHECKING - SEWER PROJ RESERVE	12,944.25	0.00	0.00	12,944.25		

	CHECKING ACCOUNT #866 TOTALS	623,211.45	128,651.68	414,068.04	337,795.09	43,666.00	381,461.09
=====							
	TOTAL OF ALL BANKS	623,211.45	128,651.68	414,068.04	337,795.09	43,666.00	381,461.09
=====							